

BUDGET OF WAYNE COUNTY, KENTUCKY
Fiscal Year Ending June 30, 2010
SUMMARY ANALYSIS OF APPROPRIATIONS

RECEIVED

MAY 18 2009

OFFICE OF F.M. & A.

BUDGET

APPROPRIATION

CATEGORY

PURPOSE

GENERAL FUND		
5000	General Government	1,497,628
5100	Protection to Persons and Property	1,482,371
5200	General Health and Sanitation	375,480
5300	Social Services	63,100
5400	Recreation and Culture	78,200
6200	Airport	22,200
8000	Capital Projects	1,002,922
9000	Administration	1,342,029
	Total General Fund	5,863,930
ROAD FUND		
6000	Transportation Facilities and Services	10,900
6100	Roads	1,607,478
9000	Administration	136,471
	Total Road Fund	1,754,849
JAIL FUND		
5100	Protection to Persons and Property	1,262,850
7000	Debt Service	315,000
9000	Administration	274,915
	Total Jail Fund	1,852,765
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		
5000	General Government	31,950
9000	Administration	3,100
	Total LGEA Fund	35,050
HOMELAND SECURITY FUND		
5100	Protection to Person and Property	10
	Total Homeland Security Fund	10
EMERGENCY MANAGEMENT FUND		
5000	General Government	12,900
9000	Administration	712
	Total Emergency Management Fund	13,612
TIMBERLAND FUND		
5100	Protection to Persons and Property	4,185
9000	Administration	5,625
	Total Timberland	9,810
01	TOTAL GENERAL FUND	5,863,930
02	TOTAL ROAD FUND	1,754,849
03	TOTAL JAIL FUND	1,852,765
04	TOTAL LOCAL GOVERNMENT ECONONMIC ASSIST	35,050
07	TOTAL HOMELAND SECURITY FUND	10
08	TOTAL EMERGENCY MANAGEMENT FUND	13,612
12	TOTAL TIMBERLAND FUND	9,810
	GRAND TOTAL ALL FUNDS	9,530,026

BUDGET OF WAYNE COUNTY, KENTUCKY

Fiscal Year Ending June 30, 2010

Receipts

	SOURCE	CODE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	TOTAL
1	Real Property SO	4101	770,000				770,000
2	Tangible Property Tax - SO	4102	146,000				146,000
3	Motor Vehicle Tax - CC	4103	95,000				95,000
4	Delinquent Tax - CC	4104	5,500				5,500
5	Unmined Mineral - SO	4107	750				750
6	Sheriff's Ad Cost	4121	600				600
7	Bank Deposit Franchise	4130	49,300				49,300
8	Franchise Corporations PSC	4131	75,200				75,200
9	Occupational License Fee/Tax	4134	1,200,000				1,200,000
10	Deed Transfer	4135	35,100				35,100
11	Insurance Tax	4137	533,000				533,000
12	TVA PILT	4203	117,785				117,785
13	Federal Flood Control Receipts	4204	47,000				47,000
14	National Forest PILT	4205		2,941			2,941
15	Electric PB PILT	4206	0				-
16	US Treasurer PILT	4210	40,871				40,871
17	County Attorney Excess Fees	4301	1,000				1,000
18	Clerk's Excess Fees	4302	62,690				62,690
19	Sheriff's Excess Fees	4304	27,345				27,345
20	Commercial Business License	4401	1,055				1,055
21	Building Permits	4407	2,000				2,000
22	Cable TV Franchise	4417	33,274				33,274
23	Waste Haul Permits	4419	100				100
24	Omitted Property Tax	4501	25,000				25,000
25	Federal Grants	4504	50,000				50,000
26	CDBG . Otter Creek	4504b	1,000,000				1,000,000
27	Mo-Tax Other's County	4505	3,500				3,500
28	State Grants - AC	4510a	1,000				1,000
29	State Grants - HB 66 (EMS)	4510b	11,000				11,000
30	State Grants - Litter Abatement	4510c	32,000				32,000
31	State Grants - Foothills Academy	4510f	25,000				25,000
32	State Grants - Courthouse Renovations	4510h	472,438				472,438
33	Truck License Fee	4516		152,166			152,166
34	Drivers License Receipts	4517		1,757			1,757
35	County Road Aid	4518		1,034,935			1,034,935
36	Election Reimbursement	4520	5,700				5,700
37	Board of Assessment Appeals	4521	200				200
38	Legal Process Tax	4522	111				111
39	Mineral Tax	4529				30,000	30,000
40	Refund Sheriff's Bond	4530	101				101
41	AOC Courthouse Rent	4532	150,000				150,000
42	State Fees	4533			48,320		48,320
43	Jail Medical	4534			75,968		75,968
44	Court Costs	4535			5,619		5,619
45	Intercounty Jail Contract	4536			28,376		28,376
46	State Prisoners Controlled Intake	4537			203,019		203,019
47	DUI Fees	4538			2,419		2,419

BUDGET OF WAYNE COUNTY, KENTUCKY

Fiscal Year Ending June 30, 2010

Receipts

48	Housing Class D	4557			454,384		454,384
49	SSA Incentive	4559			5,000		5,000
50	Courthouse Fund FC Filing Fees	4561	30,000				30,000
51	Housing Class C/Community Custody	4563			309,368		309,368
52	HB 413 Court Cost Supplement	4567			13,936		13,936
53	Ambulance Receipts	4608	830,000				830,000
54	Jail Work Release	4618			1,063		1,063
55	Incarceration Fee- General Prisoner Population	4621			21,353		21,353
56	Prisoner Reimbursement	4634			8,000		8,000
57	EMT Training Classes	4680	10,000				10,000
58	Vending Machine Commissions	4701	500		1,000		1,500
59	Telephone Commissions	4702			29,000		29,000
60	Equipment Sales	4704		90,000			90,000
61	Recycling Receipts	4713	6,000				6,000
62	Insurance Proceeds	4726	1,000				1,000
63	Reimbursements	4727	29,000		1,500		30,500
64	Donations	4728	2,200				2,200
65	Miscellaneous	4731	100		500		600
66	Fines & Forfeitures	4780	100				100
67	Interest on CD's	4802	25,000	10,000			35,000
68	Interest on Checking	4806	5,500	3,000	2,500	250	11,250
69	Total Revenues		5,959,020	1,294,799	1,211,325	30,250	8,495,394
70	Prior Year Carryover	4901	927,012	60,000	30,000	2,600	1,019,612
71	Adj. to Prior Year Carryover	4903	50	50	0	50	150
72	Transfer Out	4909	-611,440				(611,440)
73		4909	-400,000				(400,000)
74		4909	-2,150				(2,150)
75		4909	-8,562				(8,562)
76	Transfer In	4910		400,000	611,440	2,150	1,013,590
77	Total Available		5,863,930	1,754,849	1,852,765	35,050	9,506,594

BUDGET OF WAYNE COUNTY, KENTUCKY

Fiscal Year Ending June 30, 2010

Receipts

	SOURCE	CODE	07 HOMELAND SECURITY	08 EMERGENCY MANAGEMENT FUND	12 TIMBERLAND FUND		TOTAL
78	Federal Grant	4504					-
79	Timberland Tax	4119			3,300		3,300
80	EM Reimbursement	4541		4,600			4,600
81	Interest on Checking	4806		50	80		130
82	Total Revenues		0	4,650	3,380		8,030
83	Prior Year Carryover	4901	10	400	6,430		6,840
84	Transfer Out	4909					-
85	Transfer In	4910		8,562			8,562
86	Total Available		10	13,612	9,810		23,432

BUDGET OF WAYNE COUNTY, KY
Fiscal Year Ending June 30, 2010

Through March 31, 2009

LIABILITIES

	1	2	3
Issue Identifier			
1. Fund and Major Object Code	03-7200-503/601/605	paid by AOC	Paid by AOC
2. Project Description	Jail Construction	Justice Center	Justice Center
3. Contract Term	20 years	20 years	18 years
4. Current Interest Rate	4%	4.14%	3.30%
5. Issue Date	3.23.06	12.18.02	9.14.05
6. Total Principal Amount	4,135,000	7,395,000	560,000
7. Total Interest Amount	1,786,267	3,874,220	237,587
8. Total Issues	5,921,267	11,269,220	797,587
9. Outstanding Principal	3,660,000	6,055,000	490,000
10. Outstanding Interest	1,364,000	2,127,459	166,423
11. Less Reserve Earnings	0	0	0
12. Total Outstanding	5,024,000	8,182,459	656,423
13. Next Payment Due	5.1.09	9.1.09	9.1.08
14. Total Due This Budget	313,000	0	0

	4	5	6
Issue Identifier			
1. Fund and Major Object Code	Paid by Cable Co.	01-5015-602/606	01-8001-602
2. Project Description	Cable System	Sheriff's Vehicles	Columbia Ave. Property
3. Contract Term	20 years	3 Years	10 years
4. Current Interest Rate	2.23%	5.33%	0%
5. Issue Date	12.1.04	7.13.07	7.1.01
6. Total Principal Amount	2,295,000	71,656	29,215
7. Total Interest Amount	772,203	6,004	0
8. Total Issues	3,067,203	77,660	29,215
9. Outstanding Principal	1,906,019	24,656	5,843
10. Outstanding Interest	496,625	989	0
11. Less Reserve Earnings	0	0	0
12. Total Outstanding	2,402,644	25,645	5,843
13. Next Payment Due	4.1.09	4.20.09	7.1.09
14. Total Due This Budget	0	25,428	2,922

	7	8	9
Issue Identifier			
1. Fund and Major Object Code	02-6105-602/606	02-6105-602/606	02-6105-602.606
2. Project Description	Grader	Mack Truck (08)	Bobcat
3. Contract Term	10 Years	1 Year	1 Year
4. Current Interest Rate	3.96%	3.75%	2.19%
5. Issue Date	3.17.08	3.25.08	11.25.08
6. Total Principal Amount	160,514	105,000	28,637
7. Total Interest Amount	30,344	6,722	807
8. Total Issues	190,858	111,722	29,444
9. Outstanding Principal	144,233	105,000	28,637
10. Outstanding Interest	24,359	2,219	541
11. Less Reserve Earnings	0	0	0
12. Total Outstanding	168,592	107,219	29,178
13. Next Payment Due	4.17.08	9.20.09	4.20.09
14. Total Due This Budget	19,086	107,219	28,976

	10	11	12
Issue Identifier			
1. Fund and Major Object Code			
2. Project Description			
3. Contract Term			
4. Current Interest Rate			
5. Issue Date			
6. Total Principal Amount			
7. Total Interest Amount			
8. Total Issues			
9. Outstanding Principal			
10. Outstanding Interest			
11. Less Reserve Earnings			
12. Total Outstanding			
13. Next Payment Due			
14. Total Due This Budget			

BUDGET OF WAYNE COUNTY, KY
Fiscal Year Ending June 30, 2010
DISBURSEMENTS

Account Code	Description	Appropriation Amount
01-5001-101	County Judge/Executive - Judge's Salary	79,200
01-5001-103	County Judge/Executive - Deputy Judge's Wages	39,000
01-5001-105	County Judge/Executive - Admin. Asst. Wages	32,000
01-5001-106	County Judge/Executive - Community Development Wages	29,300
01-5001-142	County Judge/Executive - Occupational License Admin	22,500
01-5001-179	County Judge/Executive - Aide's Wages	2,000
01-5001-212	County Judge/Executive - Training Incentive	2,700
01-5001-567	County Judge/Executive - IPT Refund	100
01-5001-576	County Judge/Executive - Travel & Meeting Expenses	4,000
01-5005-101	County Attorney - Salary	24,900
01-5005-165	County Attorney - Secretary's Salary	12,400
01-5010-348	County Clerk - Program Support	11,400
01-5015-199	Sheriff - Fees	5,400
01-5015-343	Sheriff - Medical Services for Personnel	100
01-5015-348	Sheriff - Program Support (Deputies Wages)	193,500
01-5015-602	Sheriff - Vehicle Lease Principal	24,657
01-5015-606	Sheriff - Vehicle Lease Interest	771
01-5025-101	Fiscal Court - Magistrates Salaries	62,700
01-5025-167	Fiscal Court - Clerk's Fees	1,400
01-5025-210	Fiscal Court - Magistrates Expense Allowance	14,400
01-5025-212	Fiscal Court - Training Incentive	10,900
01-5025-302	Fiscal Court - Advertising	7,400
01-5025-576	Fiscal Court - Travel & Meeting Expense	10,000
01-5030-367	Property Valuation Administrator - Statutory Contribution	33,800
01-5035-191	Board of Assessment Appeal - Board and Committee Fees	400
01-5040-102	County Treasurer - Salary	10,400
01-5047-567	Tax Administrator - Refunds	100
01-5060-101	County Law Library - Circuit Clerk Salary	1,200
01-5065-192	Election - Officers Salaries	8,300
01-5065-193	Election - Commissioners Salaries	2,800
01-5065-194	Election - Tabulators	200
01-5065-199	Election - Other Fees	1,700
01-5065-302	Election - Advertising	600
01-5065-347	Election - Polling Places (rent)	1,000
01-5065-499	Election - Materials and Supplies	800
01-5065-565	Election - Printing, Stationary, Forms, Etc...	23,400
01-5065-582	Election - Electric	1,700
01-5075-505	Economic Development - Chamber of Commerce	1,500
01-5075-578	Economic Development - Electric to WC Signs	500
01-5076-302	Community Development - Advertising	4,000
01-5076-548	Community Development - Special Projects	15,000
01-5076-565	Community Development - Printing, Stationary, Forms, etc...	3,000
01-5076-569	Community Development - Registrations, Conferences, Training	100
01-5076-576	Community Development - Travel	3,600
01-5076-599	Community Development - Miscellaneous	100
01-5080-175	Courthouse - Maintenance Wages	57,700
01-5080-319	Courthouse - Computers, Software, Maintenance & Repair	10,000
01-5080-331	Courthouse - Lease Payments - Postage Machines	2,600
01-5080-346	Courthouse - Pest Control	500
01-5080-411	Courthouse - Custodial Supply	4,300
01-5080-429	Courthouse - Gasoline	900
01-5080-445	Courthouse - Office Supply	12,000

BUDGET OF WAYNE COUNTY, KY
Fiscal Year Ending June 30, 2010
DISBURSEMENTS

Account Code	Description	Appropriation Amount
01-5080-481	Courthouse - Uniforms	400
01-5080-548	Courthouse - Special Projects (Renovations)	472,500
01-5080-563	Courthouse - Postal Charges	16,000
01-5080-565	Courthouse - Printing, Stationary, Forms, Etc.	2,000
01-5080-571	Courthouse - Renewal and Repair	18,000
01-5080-573	Courthouse - Telephone	15,600
01-5080-578	Courthouse - Utilities	34,300
01-5080-599	Courthouse - Miscellaneous	100
01-5080-709	Courthouse - Furniture and Fixtures	18,000
01-5080-719	Courthouse - Law Library Books	600
01-5081-175	Justice Center - Custodial Wages	17,900
01-5081-315	Justice Center - Contracts	7,800
01-5081-406	Justice Center - Building Maintenance	13,000
01-5081-411	Justice Center - Custodial Supplies	5,700
01-5081-481	Justice Center - Uniforms	200
01-5081-573	Justice Center - Telephones	5,600
01-5081-578	Justice Center - Utilities	77,000
	5000 Total	1,497,628
01-5115-398	Building Code Enforcement	1,200
01-5121-314	Fire Protection - Contract with City, Jabez	111,600
01-5121-366	Fire Protection - Maintenance and Repair - Equipment	1,000
01-5121-713	Fire Protection - Equipment	2,500
01-5130-315	Rescue Squad - Contract Weather Service	1,500
01-5130-348	Rescue Squad - Program Support	17,500
01-5140-105	EMS - Assistant Manager's Salary	35,500
01-5140-106	EMS - Department Staff's Wages	17,500
01-5140-107	EMS - Director's Salary	45,700
01-5140-137	EMS - Medical Personnel Wages	676,500
01-5140-147	EMS - Mechanic's Wages	14,400
01-5140-302	EMS - Advertising	300
01-5140-309	EMS - Medical Consultant	7,800
01-5140-320	EMS - Billing Service	66,800
01-5140-324	EMS - Evaluation/Testing	250
01-5140-334	EMS - Building Maintenance	3,100
01-5140-336	EMS - Maintenance and Repair (Equipment)	5,000
01-5140-340	EMS - Vehicle Maintenance & Repair	23,700
01-5140-343	EMS - Medical Services for Personnel	500
01-5140-369	EMS - Tow Service	1,500
01-5140-411	EMS - Custodial Supplies	4,200
01-5140-443	EMS - Motor Vehicle Parts	10,200
01-5140-445	EMS - Office Supplies	5,000
01-5140-455	EMS - Gas and Oil	45,000
01-5140-479	EMS - Tires and Tubes	2,000
01-5140-481	EMS - Uniforms	3,700
01-5140-543	EMS - License	275
01-5140-548	EMS - Special Projects - Grants	11,000
01-5140-550	EMS - Medical Supplies	27,700
01-5140-551	EMS - Association Dues	150
01-5140-559	EMS - Pharmaceuticals	7,000

BUDGET OF WAYNE COUNTY, KY
Fiscal Year Ending June 30, 2010
DISBURSEMENTS

Account Code	Description	Appropriation Amount
01-5140-567	EMS - Refunds	2,200
01-5140-569	EMS - Training and Conference	1,000
01-5140-573	EMS - Telephone	3,400
01-5140-578	EMS - Utilities	23,500
01-5140-595	EMS - Education Programs/Community Service	300
01-5140-599	EMS - Miscellaneous	100
01-5140-602	EMS - Principal on Lease	21,120
01-5140-606	EMS - Interest on Lease	2,880
01-5140-703	EMS - Communications Equipment	500
01-5140-709	EMS - Furniture and Fixtures	600
01-5145-159	Dispatch Services - 9-1-1 Dispatchers Wages	60,000
01-5145-185	Dispatch Services - 9-1-1 Mappers	27,200
01-5145-348	Dispatch Services - 9-1-1 Program Support	160,126
01-5145-413	Dispatch Services - 9-1-1 Data Processing Supplies	6,300
01-5145-429	Dispatch Services - 9-1-1 Gasoline	1,200
01-5145-481	Dispatch Services - 9-1-1 Uniforms	0
01-5145-573	Dispatch Services - 9-1-1 Telephone	880
01-5145-574	Dispatch Services - 9-1-1 Training	0
01-5145-576	Dispatch Services - 9-1-1 Staff Travel	1,000
01-5145-592	Dispatch Services - 9-1-1 Vehicle Maintenance & Repair	500
01-5160-348	Drug Enforcement - Program Support (Drug Task Force)	12,000
01-5160-548	Drug Enforcement - Special Projects (DAAD Drug Test Kits)	5,000
01-5175-903	Office of the Public Defender - Mandated Program Support (Public Advocacy Program)	2,490
	5100 Total	1,482,371
01-5205-102	Animal Control - Officer's Wage	25,700
01-5205-105	Animal Control - Assistant's Wage	20,200
01-5205-340	Animal Control - Maintenance and Repair on Vehicle	500
01-5205-398	Animal Control - Contracted Services (Tri-Co. AC)	10,100
01-5205-403	Animal Control - Food and Supplies	200
01-5205-429	Animal Control - Gasoline	5,400
01-5205-481	Animal Control - Uniforms	400
01-5205-548	Animal Control - Special Projects (Grant)	1,000
01-5205-567	Animal Control - Refunds	100
01-5205-573	Animal Control - Telephone	700
01-5205-576	Animal Control - Travel & Meeting Expense	0
01-5205-578	Animal Control - Utilities	180
01-5205-599	Animal Control - Miscellaneous	100
01-5212-105	Solid Waste - White Goods Coordinator Wages	19,900
01-5212-107	Solid Waste - Coordinator's Salary	31,200
01-5212-169	Solid Waste - Litter Abatement Officer Wages	7,000
01-5212-366-a	Solid Waste - Solid Waste (State Grants)	50,000
01-5212-366-b	Solid Waste - Solid Waste (Federal Grants)	50,000
01-5215-366	Solid Waste - White Goods	31,000

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DISBURSEMENTS

Account Code	Description	Appropriation Amount
01-5215-398	Solid Waste - Litter Abatement	16,800
01-5215-468	Solid Waste - Recycling	1,500
01-5215-578	Solid Waste - Recycling Center Utilities	1,000
01-5220-342	CDBG Matching Share	98,000
01-5232-595	EMT/Health Education Programs	4,500
	5200 Total	375,480
01-5301-363	Services to Indigents - Psychiatric Evaluations	2,400
01-5305-155	Senior Citizens Program - Bus Drivers Wages	21,800
01-5305-348	Senior Citizens Program - Program Support	2,500
01-5305-429	Senior Citizens Program - Gasoline	5,800
01-5305-592	Senior Citizens Program - Maintenance and Repairs - Bus	300
01-5330-344	General Charity and Welfare - Pauper Burials	750
01-5340-398	Other Social Services - Dead Animal Removal	2,500
01-5340-421	Other Social Services - Fertilizer (LCCAA Program Support)	1,500
01-5340-348	Other Social Services - DAV Program Support	0
01-5340-548	Other Social Services - Special Project (HB - Otter Creek Academy)	25,000
01-5340-573	Other Social Services - DAV Phone	550
	5300 Total	63,100
01-5401-348	Park - Program Support	53,200
01-5405-348	ASPIRE Center - Program Support	20,000
01-5425-446	Celebrations, Festivals and Cultural Programs	5,000
	5400 Total	78,200
01-6201-348	Airport - Program Support	11,000
01-6201-578	Airport - Utilities	11,200
	6200 Total	22,200
01-8001-602	Buildings - Lease Purchase (Columbia Ave. property)	2,922
01-8001-742	Buildings - Capital Project (CDBG Otter Creek)	1,000,000
	8000 Total	1,002,922
01-9100-307	General Services - Audit Services	50,000
01-9100-368	General Services - Tax Bill Preparation	5,900
01-9100-382	General Services - Drug Testing	1,500
01-9100-503	General Services - Bank Charges	265
01-9100-521	General Services - Insurance	178,000
01-9100-531	General Services - Officials Bonds	5,700
01-9100-539	General Services - Court Cost	100
01-9100-551	General Services - Memberships and Association Dues	5,600
01-9100-567	General Services - Refunds	100
01-9100-599	General Services - Miscellaneous	100
01-9200-999	Contingent Appropriations - Reserve for Transfer	50,000
01-9400-201	Social Security Match	149,200
01-9400-202	Retirement	355,500
01-9400-205	Health Insurance	344,500
01-9400-208	Unemployment Insurance	50,545
01-9400-209	Workers Compensation Insurance	145,019
	9000 Total	1,342,029
	GENERAL FUND TOTAL	5,863,930

BUDGET OF WAYNE COUNTY, KY
Fiscal Year Ending June 30, 2010
DISBURSEMENTS

[illegible]

BUDGET OF WAYNE COUNTY, KY
Fiscal Year Ending June 30, 2010
DISBURSEMENTS

Account Code	Description	Appropriation Amount
03-5101-101	Jailer - Jailer's Salary	80,000
03-5101-103	Jailer - Deputies Wages	460,000
03-5101-105	Jailer - Chief Deputy's Wage	32,000
03-5101-137	Jailer - Medical Personnel Wages	52,800
03-5101-165	Jailer - Secretary's Wage	25,920
03-5101-179	Jailer - Part-Time Personnel Wages	15,000
03-5101-212	Jailer - Jailer's Training Incentive	3,600
03-5101-314	Jailer - Contract with other Counties	0
03-5101-331	Jailer - Lease on Copier/Fax	2,500
03-5101-334	Jailer - Building Maintenance & Repair	9,000
03-5101-336	Jailer - Equipment Repair	14,000
03-5101-343	Jailer - Medical Services for Personnel	300
03-5101-346	Jailer - Pest Control	480
03-5101-386	Jailer - Medical Contract	4,800
03-5101-411	Jailer - Custodial/Cleaning Supplies	27,000
03-5101-423	Jailer - Food Prep and Serving	20,000
03-5101-425	Jailer - Food	290,000
03-5101-429	Jailer - Gasoline	6,000
03-5101-437	Jailer - Linens	2,000
03-5101-445	Jailer - Office Supplies	6,000
03-5101-453	Jailer - Prisoner Hygiene	6,250
03-5101-465	Jailer - Prisoner Clothing	500
03-5101-481	Jailer - Staff Uniforms	5,000
03-5101-549	Jailer - Routine Medical	70,000
03-5101-567	Jailer - Refunds	100
03-5101-573	Jailer - Telephone	7,000
03-5101-576	Jailer - Staff Travel	2,000
03-5101-578	Jailer - Utilities	115,000
03-5101-592	Jailer - Maintenance and Repair on Vehicles	2,500
03-5101-599	Jailer - Miscellaneous Expense	100
03-5101-703	Jailer - Communications Equipment	1,000
03-5101-709	Jailer - Furniture & Fixtures	500
03-5101-739	Jailer - Other Equipment	500
03-5102-399	Jailer - Juvenile Transportation and Shelter	1,000
	5000 Total	1,262,850
03-7200-503	Public Properties Corp. - Bank Charges	2,000
03-7200-601	Public Properties Corp. - Principal Payment	170,000
03-7200-605	Public Properties Corp. - Interest Payment	143,000
	7000 Total	315,000
03-9100-551	General Services - Association Dues	750
03-9100-569	General Services - Registration, Conferences, Staff Training	500
03-9200-999	Contingent Appropriations - Reserve for Transfer	5,000
03-9400-201	Social Security Match	50,928
03-9400-202	Retirement	113,030
03-9400-205	Health Insurance	104,707
	9000 Total	274,915
	TOTAL JAIL FUND	1,852,765

BUDGET OF WAYNE COUNTY, KY
Fiscal Year Ending June 30, 2010
DISBURSEMENTS

[illegible]

BUDGET OF WAYNE COUNTY, KY
Fiscal Year Ending June 30, 2010
DISBURSEMENTS

[illegible]

Fiscal Year Ending June 30, 2010

Account Code

Description

Appropriation Amount

08-5135-107	Emergency Management - Coordinator
-------------	------------------------------------

8,000

08-5135-429	Emergency Management - Gasoline
-------------	---------------------------------

900

08-5135-573	Emergency Management - Telephone
-------------	----------------------------------

3,900

08-5135-576	Emergency Management - Travel
-------------	-------------------------------

1005100 Total12,900

08-9200-999	Reserve for Transfer
-------------	----------------------

100

08-9400-499	Miscellaneous
-------------	---------------

612

9400 Total

712TOTAL EMERGENCY MANAGEMENT FUND13,612

BUDGET OF WAYNE COUNTY, KY
Fiscal Year Ending June 30, 2010
DISBURSEMENTS

Account Code	Description	Appropriation Amount
12-5121-902	Fire Protection - Payment to Other Government	4,185
	5100 Total	4,185
12-9100-599	General Services - Miscellaneous	1,000
12-9200-999	Contingent Appropriations - Reserve for Transfer	4,625
	9100 Total	5,625
	TIMBERLAND FUND TOTAL	9,810

BUDGET SIGNATURE PAGE

Submitted

Date 5-15-09

Signed 
Greg Rankin
Wayne County Judge/Executive

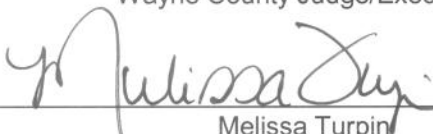
Approved as to form and classification

Date May 21, 2009

Signed 
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the State Local Finance Officer, has been duly adopted by the Wayne County Fiscal Court on the 11th day of June, 2009

Signed 
Greg Rankin
Wayne County Judge/Executive

ATTEST: 
Melissa Turpin
Wayne County Court Clerk

Initial budge submission is (1) original and two (2) copies. Return final budget as adopted by the fiscal court within fifteen days of adoption.

All materials should be sent to:
Governor's Office for Local Development
Attention: State Local Finance Officer
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3), "The fiscal court may adopt an order, to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Office..." The Fiscal Court of Wayne County in accordance with state law hereby orders recurring expense for payroll and utilities to be paid when due.

The Fiscal Court of Wayne County further orders upon the written consent of the State Local Finance Officer that the following expenses be paid when due:

ACCOUNT NUMBER	DESCRIPTION
01-5001-212	County Judge/Executive Training Incentive
01-5001-567	County Judge/Executive Refund Ins. Prem. Tax
01-5001-576	County Judge/Executive Staff Travel & Meeting
01-5015-348	Sheriff's Office Program Support (Wages)
01-5015-602	Sheriff's Office Vehicle Principal
01-5015-607	Sheriff's Office Vehicle Interest
01-5025-210	Fiscal Court Magistrates Expense Allowance
01-5025-212	Fiscal Court Training Incentive
01-5025-576	Fiscal Court Travel & Meeting
01-5035-191	Board of Assessment Appeals - Board & Committee Fees
01-5047-567	Tax Administrator - Refunds
01-5065-192	Election Officers Salaries
01-5065-193	Election Commissioners Salaries
01-5065-194	Election Tabulators
01-5065-347	Election Polling Places Rent
01-5076-569	Comm. Dev. - Registration, Conferences, Training
01-5076-576	Comm. Dev. - Travel
01-5080-563	Courthouse - Postal Charges
01-5140-567	EMS Refunds
01-5140-569	EMS Training and Conference
01-5140-602	EMS Interest on Lease/Purchase
01-5140-606	EMS Principal on Lease/Purchase
01-5145-576	9-1-1 Travel & Meeting
01-5205-567	Animal Control Refunds
01-5205-576	Animal Control Travel
01-8001-602	Buildings - Lease/Purchase Columbia Ave. property
01-9100-503	Bank Charges
01-9100-567	General Services - Refunds
01-9400-201	Social Security Match
01-9400-202	Retirement
01-9400-205	Health Insurance
02-6105-602	Equipment Principal
02-6105-606	Equipment Interest
02-9100-503	Bank Charges
02-9400-201	Social Security Match
02-9400-202	Retirement
02-9400-205	Health Insurance
03-5101-212	Jailer's Training Incentive
03-5101-567	Jailer's Refunds

03-5101-576	Jailer Staff Travel
03-7200-503	Bank Fees
03-7200-601	PPC - Interest on Bond
03-7200-605	PPC - Principal on Bond
03-9100-569	Registration, Conferences, Training
03-9400-201	Social Security Match
03-9400-202	Retirement
03-9400-205	Health Insurance
04-5020-576	Coroner Travel
04-9400-201	Social Security Match
04-9400-202	Retirement
04-9400-205	Health Insurance
08-8135-576	EM Travel

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payment designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court of Wayne County according to the provisions of KRS 68.275(3).

Motion made by: Dale Vaughn

Seconded by: Richard Munsey

Vote: All in favor

Signature: [Signature] 5/14/09
Fiscal Court Clerk Date

Approved: [Signature] May 21, 2009
State Local Finance Officer Date

**2006 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS
EXCLUDING SCHOOL DISTRICTS**

(STATE LOCAL FINANCE OFFICER REQUIREMENT)

The annual tax rates listed below were approved/accepted by the fiscal court of Wayne County for the previous calendar year.

These tax rates will be used for the calculation of the Compensating and 4% tax rates for next year.

County Rates

Real Property _____ .1260 _____

Personal Property _____ .3325 _____

Bank Deposit Rate _____ .0200 _____

Motor Vehicle _____ .1020 _____

Watercraft _____ .1020 _____

Special Districts

Special District	Library	Extension Service	Health
Real Property	0.0630	0.0600	0.0300
Personal Property	0.1764	0.1496	0.0300
Motor Vehicle	0.0393	0.0271	0.0300
Watercraft	0.0393	0.0271	0.0300

The tax rate indicated above are from the Fiscal Court minute of September 11, 2008, found on pages 560, 566 of the Fiscal Court Order Book number 28.

Signature _____
County Judge/Executive

Date

Please note: This form is for countywide districts only and is not all inclusive. Do not include for school districts.

ROAD FUND COST ALLOCATION WORKSHEET

General Fund	\$		Line 2	\$
Road Fund	\$		Divided by	
Jail Fund	\$		Line 6	\$
LGEA Fund	\$			
Homeland Security	\$			
Emergency Management	\$			
Timberland Fund	\$			
TOTAL	\$		Equals	
*These amounts are taken from budget revenue line(s) 47,74, & 100, as applicable				
Account #	Description	Amount	%	Road Fund \$ Allowed
Office of the Judge/Executive				
5001-_____		\$	X _____ %	\$
5001-_____		\$	X _____ %	\$
5001-_____		\$	X _____ %	\$
5001-_____		\$	X _____ %	\$
Office of the County Attorney				
5005-_____		\$	X _____ %	\$
5005-_____		\$	X _____ %	\$
5005-_____		\$	X _____ %	\$
Fiscal Court Clerk				
50 _____		\$	X _____ %	\$
Fiscal Court				
5025-_____		\$	X _____ %	\$
5025-_____		\$	X _____ %	\$
5025-_____		\$	X _____ %	\$
5025-_____		\$	X _____ %	\$
5025-_____		\$	X _____ %	\$
Office of the County Treasurer				
5040-_____		\$	X _____ %	\$
5040-_____		\$	X _____ %	\$
5040-_____		\$	X _____ %	\$
Administration				
9 _____		\$	X _____ %	\$
9 _____		\$	X _____ %	\$
9 _____		\$	X _____ %	\$
9 _____		\$	X _____ %	\$
9 _____		\$	X _____ %	\$
Subtotal of Administrative Costs				\$ *
Other (i.e. Road Patrol, etc., no office expense permitted)				
5 _____		\$	100%	
5 _____		\$	100%	
5 _____		\$	100%	
Subtotal Other				\$ *
Grand Total (The sum of the subtotal of administrative costs & other costs*)				

WAYNE COUNTY FISCAL COURT
PAYROLL TAX DISTRIBUTION
FY 2010

ACCT #	Line Item	Prior to Tax	FY 10 Budget	Payroll Tax Funded	%
01-4910	Transfer to Jail		611,440	-611,440	50.95%
01-5140-(all)	EMS	0	1,070,575	-1,070,575	89.21%
01-4608	EMS RECEIPTS	0	830,000	830,000	-69.17%
01-5145-(all)	E-9-1-1		212,078	-212,078	17.67%
01-5010-348	Sheriff's Deputies	107,000	193,500	-86,500	7.21%
01-5121-314/366/713	Fire Protection	89,593	116,500	-26,907	2.24%
01-5130-315/348	Rescue Squad	7,500	19,000	-11,500	0.96%
01-5160-348	Drug Task Force	6,000	12,000	-6,000	0.50%
01-5160-548	DAAD Drug Test Kits	0	5,000	-5,000	0.42%
				-1,200,000	100.00%

20.05%